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Joe

May 20 1997

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CITY OF ELGIN

1997 - 1998

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
APRIL 29, 1997

BUDGET MESSAGE 1997/1998

The 1997/98 budget for the City of Elgin is a "hold the Line" budget. The departments have presented budgets that do not exceed last year's expenditures except where necessary. The amount of General Fund tax receipts estimated to be collected in this budget year is \$170,000 as opposed to \$223,000 for last year, a result of ballot measure 47.

The total General Fund property taxes that will be imposed is unknown. The budgeting cycle will be over before information is available on the implementation of ballot measure 47. I have reduced the budgeted taxes to a level that will, hopefully, account for the tax reductions that will ultimately result. In addition to the General fund property taxes, this budget includes a requirement for \$19,850 in property taxes to cover water bond payments. The budget committee has authority to allocate any mix of property taxes and water user fees to pay the water debt service. The water rates could be reduced by increasing taxes to make up the payment for bonds, or vice-versa.

The proposed budget includes payroll increases for only the lowest paid hourly employees; librarians, solid waste attendant and public works laborer.

Water and sewer rates are not proposed to increase. The rates are marginally adequate to cover operations, a contribution to the reserve funds and debt service. Increases will be required in the not too distant future however, to maintain a contribution to the reserve funds and debt service.

The budget proposes using State Revenue Sharing funds to continue the ordinance enforcement officer and provide a substantial transfer to the fire truck reserve fund. The ordinance enforcement officer again has worked much less than the budgeted time, about 50%. I have reduced the amount for the position to reflect the historical expenditure. More time, however, could be profitably devoted to this position.

The proposed General Fund budget has only \$4,000 allocated to transfers as opposed to \$80,000 last year. This transfer is to the vehicle reserve fund. The budget does contain a larger than normal contingency due to uncertainty with ballot measure 47, and an unappropriated ending balance to provide a cushion for the next budget year.

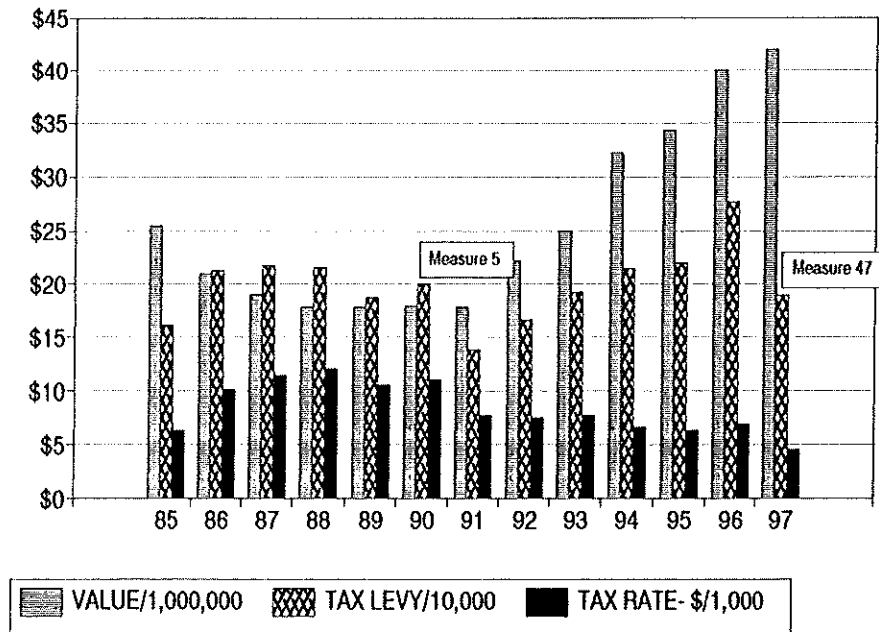
Last year a transfer of \$20,000 was budgeted for the construction of the new City Hall. This transfer was not required, and thus not made. The fund has a balance of \$40,000. This is more than adequate to complete the construction and furnish the building.

We anticipate having a "chip-seal" program as in the past several years. We have been able to acquire crushed rock in the area and will be upgrading road surfaces as time permits. The City was awarded a grant of \$25,000 for to overlay and widen Cedar Street from 8th east to 5th. This project will cost around \$75,000.

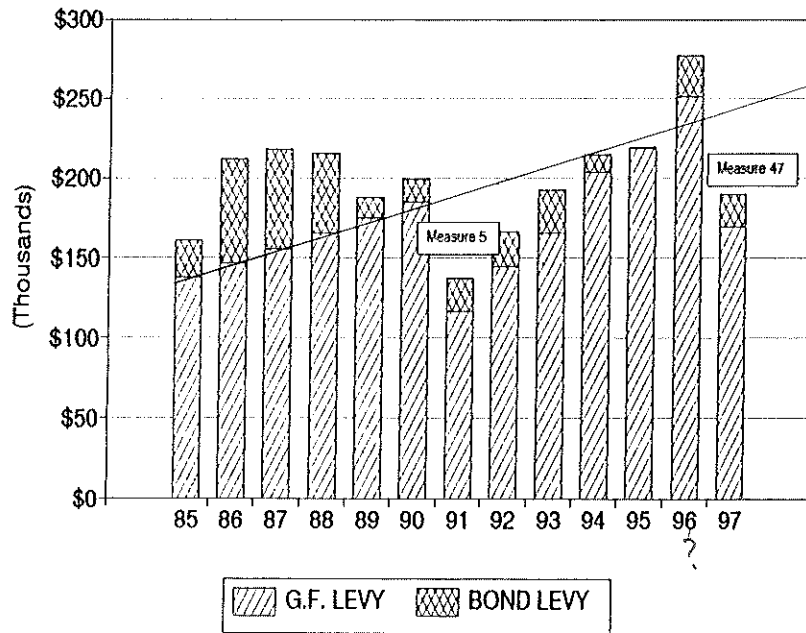
The City has been awarded grants of about \$65,000 to design and obtain financing for the Hunaha over-night RV park. A special fund is presented for budgeting these funds.

The 1997/1998 proposed budget is hereby respectfully submitted to the City of Elgin Budget Committee for review, April 29, 1997; Joe Garlitz, Budget Officer.

RELATIVE TAXATION DATA



TAX LEVIES by YEAR



** RESOURCES **

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
199,085	242,224	200,000	Cash on Hand	245,000	245,000	247,996
32,267	8,185	10,000	Prior Tax Levy, est rcpts	18,000	18,000	18,000
147	1,506	100	Interest on Prior Taxes	100	100	100
			CURRENT RESOURCES --			
12,752	14,256	9,000	Earned Interest	9,000	9,000	9,000
12,036	11,827	11,700	Liquor Tax	12,000	12,000	12,000
4,808	5,222	4,400	Cigarette Tax	4,300	4,300	4,300
5,046	5,098	5,000	Telephone Franchise	5,200	5,200	5,200
10,318	11,603	11,000	Gas Franchise	10,000	10,000	10,000
32,696	31,287	30,000	Electricity Franchise	30,000	30,000	30,000
1,512	1,232	1,400	Garbage Franchise	1,200	1,200	1,200
10,244	8,489	8,000	Municipal Court Fines/Fees	9,000	9,000	9,000
734	829	600	Dog Licenses	600	600	600
455	510	350	Land Use Permits/Fees	400	400	400
190	105	150	Business Licenses/permits	100	100	100
456	195	200	Library Income	500	500	500
5,244	761	650	Misc Fees & Assessments	700	700	700
16,254	18,357	17,000	Ambulance Fees	15,000	15,000	15,000
1,547	775	1,000	Fire Protection/Rental Fees	800	800	800
22,796	21,185	20,500	Solid Waste Service Fees	21,000	21,000	21,000
0	0	100	Sale of Equipment	100	100	100
3,064	0	0	Sale of Land	0	0	0
931	389	150	Sale of Salvage	150	150	150
696	120	500	Lease of property/ Opera house	500	500	500
			Transfers from -			
0	0	0	State Revenue Sharing			
47,497	56,296	56,360	Water Fund	63,640	63,640	63,640
46,403	46,728	55,360	Sewer Fund	56,240	56,240	56,240
23,335	24,292	36,970	Street Fund	47,880	47,880	47,880
879	247	(1,102)	< Other Transfers NOT Received >	(14,838)	(13,854)	(13,854)
			Grants			
471	6,541	8,500	Misc Grants - State/County	5,000	5,000	5,000
0	1,000	2,000	Planning Grant	0	0	0
595	13,649	3,500	Grants - Library	2,000	2,000	2,000
0	3,091	80,000	Economic Development Grants	10,000	10,000	10,000
0	0	300,000	"Blue sky grants"	0	0	0
0	0	35,000	EMT/Ambulance Grants & Gifts	1,000	1,000	1,000
0	0	0	"DARE" Program Gifts	100	100	100
	2,309	0	Overtime Patrol/Misc Grants	3,000	3,000	3,000
	24,614	24,000	COPS Fast grant	16,000	16,000	16,000
492,458	562,922	932,388	RESOURCES w/o Current Taxes	573,672	574,656	577,652
XXXXXXXXXX	XXXXXXXXXX	263,096	Required tax levy	278,880	278,880	278,880
XXXXXXXXXX	XXXXXXXXXX	26,000	Less Levied taxes not imposed	108,880	108,880	108,880
189,606	203,403	237,096	Taxes Collected/Taxes imposed	170,000	170,000	170,000
682,064	766,325	1,169,484	TOTAL RESOURCES	743,672	744,656	747,652

** ADMINISTRATION **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
28,344	29,760	35,400	Recorder- Salaried	35,400	35,400	35,400
13,648	14,229	15,280	Clerk 140 hrs/mo 9.59/hr	15,290	16,115	16,115
176	452	300	Extra Labor / Overtime	300	300	300
10,271	8,746	9,480	Med/Dental/Vision Insurance (2)	10,800	10,800	10,800
2,530	2,667	3,059	Retirement Benefits	3,059	3,109	3,109
3,129	3,496	3,900	FICA	3,901	3,964	3,964
153	174	227	Worker's Comp	120	120	120
475	0	779	Unemploymnt, (self insured)	780	821	821
58,726	59,524	68,425	TOTAL PERSONAL SERVICE	69,650	70,629	70,629
			-- MATERIAL & SERVICES --			
590	918	700	Office Supplies	650	650	650
665	693	620	Telephone	650	650	650
190	130	250	Postage	200	200	200
199	318	1,000	Computer Sftwr/Cnsultnt	381	381	381
70	50	50	Membership Dues	60	60	60
10	135	25	Subscriptions	25	25	25
236	308	400	Travel	300	300	300
664	59	300	Training	300	300	300
720	478	750	Public Information/Notices	600	600	600
250	250	260	Surety Bonds (Recrdr & Clerk)	260	260	260
335	742	500	Legal Fees	300	300	300
3,000	4,395	4,510	Audit Expense	4,750	4,750	4,750
349	33	300	Office Equipment	356	356	356
325	325	450	Repair & Maintenance	450	450	450
41	50	50	License Supplies	60	60	60
0	10	50	Misc. Materials & Supplies	50	50	50
1,000	3,664	1,800	Ordinance Coding	1,500	1,500	1,500
8,644	12,558	12,015	TOTAL MATERIAL & SERVICES	10,892	10,892	10,892
			-- CAPITAL --			
0	0	1,400	Equipment/Furniture	0		
372	1,798	800	Compter Hardware	200	200	200
372	1,798	2,200	0	200	200	200
67,742	73,880	82,640	TOTAL BUDGET	80,742	81,721	81,721

** POLICE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
26,492	33,333	35,400	Chief- Salaried	35,400	35,400	35,400
21,274	21,542	25,311	Patrolman 12.37/hr	25,311	25,815	25,815
	17,773	22,008	Patrolman- COPS Fast 10.92/hr	22,345	22,800	25,326
11,135	5,922	6,000	Extra Labor/Overtime	8,000	8,000	8,000
			O/T Grant	3,000	3,000	3,000
11,942	12,618	14,220	Med/Dental/Vision Insurance (3)	16,200	16,200	16,200
3,003	4,207	5,323	Retirement Benifits	5,643	5,701	5,852
4,380	6,140	6,787	FICA	7,195	7,269	7,462
2,208	2,604	4,420	Wrkr Cmp (3 offc & 6 rsrv)	2,502	2,502	2,502
59	74	76	Life Insurance (9 offers)	76	76	76
2,026	0	4,436	Unemploymnt, (self insured)	4,703	4,751	4,877
82,519	104,213	123,981	TOTAL PERSONAL SERVICE	130,375	131,514	134,510
			-- MATERIAL & SERVICES --			
4,542	4,651	4,700	Telephone/Teletype	5,200	5,200	5,200
188	68	100	Postage	150	150	150
105	80	120	Membership Dues	120	120	120
614	462	700	Travel	800	800	800
316	253	600	Training	1,200	1,200	1,200
220	300	350	Reserve Activities	300	300	300
0	0	0	Subscriptions	0	0	0
0	51	30	Advert/Public Notice	30	30	30
385	459	500	Office Supplies	500	500	500
214	400	400	Office Equipment	400	400	400
1,350	358	800	Radio Maintenance/Replcemnt	600	600	600
2,176	1,680	3,800	Service Equip/Unifrm/Suppl	3,000	3,000	3,000
0	84	200	Equip/Range/Ammmo	1,800	1,800	1,800
286	823	200	Misc Material & Supplies	200	200	200
1,958	1,557	1,800	Vehicle Repair/Maintenance	2,200	2,200	2,200
2,395	1,961	2,800	Fuel	3,600	3,600	3,600
34	239	150	Dog Kennel Matr/Maint/Feed	150	150	150
30	154	300	Dog Transport/Disposal	300	300	300
53	0	0	"DARE" program	700	700	700
14,866	13,580	18,050	TOTAL MATERIAL & SERVICES	21,250	21,250	21,250
			-- CAPITAL --			
500	1,900	3,570	Equipment			
5,595	0	1,000	Vehicle Accessories			
6,095	1,900	4,570	TOTAL CAPITAL	0	0	0
103,480	119,693	146,601	TOTAL BUDGET	151,625	152,764	155,760

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofer	Approved Committee	Adopted Council
-- PERSONAL SERVICE --						
1,320	1,398	1,800	Chief	1,800	1,840	1,840
		300	Lost Wages Compensation	300	300	300
101	107	161	FICA	161	164	164
183	193	210	Life Insurance (23)	210	210	210
1,956	2,250	2,152	Worker's Comp (23)	1,218	1,218	1,218
660	90	1,000	Contract- Run Stipends	1,000	1,000	1,000
4,220	4,038	5,623	TOTAL PERSONAL SERVICE	4,689	4,732	4,732
-- MATERIAL & SERVICES --						
32	8	50	Postage	50	50	50
154	202	220	Telephone	460	460	460
4	120	120	Office Supplies	120	120	120
150	150	200	Membership Dues	200	200	200
0	0	50	Subscriptions	50	50	50
0	0	100	Travel	100	100	100
364	409	500	Training	500	500	500
18	16	50	Public Notice	50	50	50
629	652	1,400	Radio Maintenance/Replcemnt	1,400	1,400	1,400
634	1,666	1,800	Service Equipmnt & Supplies	1,800	1,800	1,800
96	82	1,500	Vehicle Repair/Maintenance	1,500	1,500	1,500
204	259	250	Fuel	300	300	300
130	157	100	Misc. Materials & Supplies	100	100	100
800	800	800	Volunteer Activities	800	800	800
3,215	4,521	7,140	TOTAL MATERIAL & SERVICES	7,430	7,430	7,430
-- CAPITAL --						
840	1,470	2,550	Fire Equipment	2,550	2,550	2,550
		3,000	Jaws-of-Life Share			
840	1,470	5,550	TOTAL CAPITAL	2,550	2,550	2,550
8,275	10,029	18,313	TOTAL BUDGET	14,669	14,712	14,712

** AMBULANCE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
			EMT Volunteers (12)			
827	951	1,060	Worker's Comp	600	600	600
6,075	4,365	6,000	Run Stipends	6,500	6,500	6,500
6,902	5,316	7,060	TOTAL PERSONAL SERVICE	7,100	7,100	7,100
			-- MATERIAL & SERVICES --			
140	208	180	Office Supplies	300	300	300
274	410	500	Telephone	470	470	470
184	151	170	Postage	200	200	200
0	0	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
190	171	800	Travel	1,000	1,000	1,000
1,189	356	2,500	Training	4,000	4,000	4,000
0	63	70	Advert/Public Notice	50	50	50
45	45	100	Collections & legal	350	350	350
3,425	2,691	3,000	Service Equipmnt & Supplies	3,000	3,000	3,000
171	0	200	Service Equipment Repair	200	200	200
450	691	800	Radio Maintenance	800	800	800
848	693	2,000	Vehicle Repair/Maintenance	1,000	1,000	1,000
713	583	700	Fuel	900	900	900
37	124	100	Misc. Materials & Supplies	100	100	100
140	500	500	EMT Activies/Recognition	500	500	500
7,806	6,686	11,670	TOTAL MATERIAL & SERVICES	12,920	12,920	12,920
			-- CAPITAL --			
0	0	6,000	Grants Gifts Equipment	1,000	1,000	1,000
0	2,538	1,500	EMS Equipment	2,500	2,500	2,500
0	0	80,000	Ambulance & Equipment	0	0	0
0	2,538	87,500	TOTAL CAPITAL	3,500	3,500	3,500
14,708	14,540	106,230	TOTAL BUDGET	23,520	23,520	23,520

** LIBRARY **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
7,011	8,045	9,513	Librarian (22 hrs/wk) 9.18	10,100	10,535	10,535
714	459	2,610	Extra Labor 10hr/wk 6.12	3,460	3,550	3,550
			Retirement Benifits			
635	651	927	FICA	1,037	1,078	1,078
31	35	74	Worker's Comp	42	42	42
215	0	606	Unemploymnt, (self insured)	678	704	704
8,606	9,190	13,730	TOTAL PERSONAL SERVICE	15,317	15,909	15,909
			-- MATERIAL & SERVICES --			
12	156	125	Office Supplies	125	125	125
373	481	925	Telephone	925	925	925
40	63	50	Postage & courier	65	65	65
90	65	410	Computer Equip/Software/Data	850	850	850
35	30	35	Membership Dues	35	35	35
0	0	60	Subscriptions	60	60	60
3,600	3,553	3,910	Books & Magazines	3,910	3,910	3,910
10	13	30	Travel	30	30	30
61	0	95	Training	95	95	95
0	23	20	Public Information/Notices	20	20	20
381	377	775	Misc. Materials & Supplies	367	367	367
556	1,109	250	Office Equipment - Copier	250	250	250
125	295	145	Repair & Maintenance	145	145	145
1,068	5,110	6,000	Library grant expend	2,000	2,000	2,000
6,351	11,275	12,830	TOTAL MATERIAL & SERVICES	8,877	8,877	8,877
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
14,957	20,465	26,560	TOTAL BUDGET	24,194	24,786	24,786

** MUNICIPAL COURT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
3,282	3,720	3,980	Judge	3,980	4,060	4,060
251	285	305	FICA	304	311	311
15	17	21	Worker's Comp	12	12	12
116	0	199	Unemploymnt, (self insured)	199	203	203
3,664	4,022	4,505	TOTAL PERSONAL SERVICE	4,495	4,586	4,586
			-- MATERIAL & SERVICES --			
0	458	300	Office Supplies	300	300	300
233	138	200	Postage	200	200	200
50	0	200	Membership Dues	200	200	200
0	0	60	Subscriptions	60	60	60
50	0	300	Training	300	300	300
8	0	300	Travel	300	300	300
0	0	60	Public Information/Notices	60	60	60
100	100	100	Surety Bonds	100	100	100
607	93	600	Legal Fees/Collections	600	600	600
2,491	1,277	2,500	Police Training/State Assessments	1,500	1,500	1,500
480	380	450	Courtroom rent	100	100	100
0	0	50	Misc Matrl and Supplies	50	50	50
4,019	2,446	5,120	TOTAL MATERIAL & SERVICES	3,770	3,770	3,770
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
7,683	6,468	9,625	TOTAL BUDGET	8,265	8,356	8,356

** SOLID WASTE TRANSFER SITE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,491	4,724	5,133	Care Taker 7.91/hr	5,500	6,250	6,250
2,141	0	1,500	Extra Labor	1,500	750	750
337	361	507	FICA	536	536	536
226	261	371	Worker's Comp	210	210	210
156	0	332	Unemploymnt, (self insured)	350	350	350
5,351	5,346	7,843	TOTAL PERSONAL SERVICE	8,096	8,096	8,096
			-- MATERIAL & SERVICES --			
52	61	60	Office Supplies	60	60	60
0	0	20	Travel	20	20	20
47	11	50	Public Information/Notices	50	50	50
248	223	240	Electrical service	290	290	290
142	243	800	Repair & Maintenance	800	800	800
251	224	410	Misc. Materials & Supplies	400	400	400
			Contracted Services -			
18,358	17,228	18,000	Transfer Service	17,000	17,000	17,000
19,098	17,990	19,580	TOTAL MATERIAL & SERVICES	18,620	18,620	18,620
			-- CAPITAL --			
	2,091	0	Equipment	0	0	0
0	2,091	0	TOTAL CAPITAL	0	0	0
0	0	0		0	0	0
24,449	25,427	27,423	TOTAL BUDGET	26,716	26,716	26,716

** PUBLIC WORKS PERSONNEL **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
25,926	26,507	35,400	Public Works Director (salary)	35,400	35,400	35,400
22,342	24,788	26,784	Public Works Maintenance 13.10/hr	26,784	27,320	27,320
5,717	2,586	12,514	Labor 7.14/hr	14,602	14,895	14,895
	10,247	4,000	Overtime/Extra Labor	3,000	3,000	3,000
8,601	8,666	14,220	Med/Dental/Vision Insurance (3)	16,200	16,200	16,200
3,227	3,671	4,722	Retirement Benifits	4,787	4,837	4,837
3,989	5,006	6,020	FICA	6,104	6,167	6,167
2,032	2,337	2,450	Worker's Comp	1,296	1,296	1,296
1,844	0	3,935	Unemploymnt, (self insured)	3,989	4,031	4,031
73,678	83,808	110,046	TOTAL PERSONAL SERVICE	112,162	113,146	113,146

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:			18% Street 44% Water 34% Sewer 8% Gen Fd	The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.		
			Budgeted Transfers by Fund			
		27,770	Streets	38,400	38,400	38,400
		37,100	Water	43,500	43,500	43,500
		37,100	Sewer	37,100	37,100	37,100
			Transfers NOT to be received:			
		101,970	Total budgtd PW persnl transfers >	119,000	119,000	119,000
		110,046	Actual PW persnl services >	112,162	113,146	113,146
		8,000	Paid by G.F. >	108,000	8,000	8,000
		102,046	Total to be transfered >	104,162	105,146	105,146
		(76)	Total deducted from resources.	14,838	13,854	13,854

-- CAPITAL --

			PUBLIC WORKS EQUIPMENT			
			Equipment Purchase			
			Misc Materials			
0	0	0	TOTAL CAPITAL	0	0	0
73,678	83,808	110,046	TOTAL BUDGET	112,162	113,146	113,146

DETAILED EXPENDITURES

[illegible]

** NON-DEPARTMENTAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
3,011	3,033	4,000	Property	4,200	4,200	4,200
1,362	917	3,000	Auto/Inland Marine	3,150	3,150	3,150
9,588	13,176	11,000	Misc Liability	11,550	11,550	11,550
0	0	0	Added Temp. Riders			
			CITY COUNCIL			
0	0	1,500	Travel	1,000	1,000	1,000
35	298	600	Workshops	500	500	500
416	529	1,500	Misc Expenses	2,000	2,000	2,000
894	803	825	LOC Dues	840	840	840
113	208	300	Personnel Recognition/Awards	730	730	730
2,402	4,675	2,500	Misc Grant Expenditures	5,000	5,000	5,000
			GRANTS to -			
		500	Help Inc	0	0	0
	1,600	2,000	Neighborhood NetWrk/CASA	2,200	2,200	2,200
			PLANNING			
1,411	0	2,000	Contracted Services	500	500	500
0	0	500	Direct Administrative Expenses	500	500	500
19,232	25,239	30,225	TOTAL MATERIAL & SERVICE	32,170	32,170	32,170

ECONOMIC DEVELOPMENT

			Materials/Services			
6,500	6,500	2,500	2010 Grant Writing Coordination	600	600	600
			Hunaha Park grant coordination	3,000	0	0
	1,689	80,000	Development Grants	10,000	10,000	10,000
			Capital			
0	0	300,000 *	Hunaha River Park "Blue sky"	0	0	0
6,500	8,189	82,500	TOTAL MATERIAL & SERVICE	13,600	10,600	10,600
0	0	300,000 *	TOTAL CAPITAL	0	0	0
6,500	8,189	382,500	TOTAL PROJECTS EXPENDITURES	13,600	10,600	10,600

♦♦ TRANSFERS TO OTHER FUNDS ♦♦

DETAILED EXPENDITURES

[illegible]

** SUMMARY OF EXPENDITURES **

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
67,742	73,880	82,640	Administration	80,742	81,721	81,721
103,480	119,693	146,601	Police	151,625	152,764	155,760
8,275	10,029	18,313	Fire	14,669	14,712	14,712
14,708	14,540	106,230	Ambulance	23,520	23,520	23,520
14,957	20,465	26,560	Library	24,194	24,786	24,786
7,683	6,468	9,625	Municipal Court	8,265	8,356	8,356
24,449	25,427	27,423	Solid Waste	26,716	26,716	26,716
25,436	49,927	40,350	Physical Facilities	39,650	34,650	34,650
73,678	83,808	110,046	Public Works Personnel	112,162	113,146	113,146
19,232	25,239	30,225	Non-Departmental	32,170	32,170	32,170
73,700	83,665	86,512	Transfers	4,000	12,000	12,000
6,500	8,189	382,500	Economic Development	13,600	10,600	10,600
243,666	275,457	341,212	TOTAL PERSONAL SERVICE	351,884	355,712	358,708
115,167	129,011	239,480	TOTAL MATERIAL & SERVICES	162,179	159,179	159,179
7,307	33,197	399,820	TOTAL CAPITAL	13,250	8,250	8,250
73,700	83,665	86,512	TOTAL TRANSFERS	4,000	12,000	12,000
439,840	521,330	1,067,024	TOTAL APPROPRIATIONS	531,313	535,141	538,137
		78,460	CONTINGENCY	100,000	191,515	191,515
242,224	245,000		UNAPPRO ENDING FUND BALANC	94,358	0	0
		24,000	Imposed tax not to be received	18,000	18,000	18,000
682,064	766,330	1,169,484	TOTAL GENERAL FUND BUDGET	743,671	744,656	747,652

** STREET MAINTENANCE & IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
68	192	200	Postage	200	200	200
0	0	0	Membership Dues	0	0	0
0	0	0	Subscriptions	0	0	0
0	0	100	Travel	100	100	100
0	0	100	Training	100	100	100
15	10	50	Advert/Public Notice	50	50	50
375	542	600	Legal Fees/Permits	600	600	600
1,968	1,247	600	Service Tools & Equipmnt	600	600	600
1,205	423	500	Shop Supplies	500	500	500
2,826	5,093	3,800	Machinery Repair & Maint	3,800	3,800	3,800
940	1,520	1,700	Fuel	1,700	1,700	1,700
600	0	1,000	Equipment Rent	1,000	1,000	1,000
1,520	2,719	3,300	Signs/Misc Street Matrls	3,000	3,000	3,000
8,164	7,210	40,000	Street Maint & Materials	30,000	30,000	30,000
240	0	2,500	Engineering/contr services	15,000	15,000	15,000
17,921	18,956	54,450	TOTAL MATERIAL & SERVICES	56,650	56,650	56,650
			TRANSFERS to: --			
			-General Fund			
0	0		Shop Repair/Remodel			
14,445	15,122	27,770	Personnel Services	38,400	38,400	38,400
6,272	6,300	6,300	Administrative Services	6,480	6,480	6,480
2,618	2,870	2,900	Insurance	3,000	3,000	3,000
4,000	6,000	10,000	--Street Improvement District Fund	5,000	5,000	5,000
726	740	750	--Bicycle/Footpath Fund- 1% Hiway rcpts	790	790	790
	4,543	6,000	--Equipment Reserve	6,000	6,000	6,000
28,061	35,575	53,720	TOTAL TRANSFERS	59,670	59,670	59,670
			CAPITAL --			
21,830	19,472	43,430	Street Improvements	53,830	53,830	53,830
0	0	12,500	Street Paving (grant)	25,000	25,000	25,000
350	0	0	Equip/Machine Purchase	0	0	0
22,180	19,472	55,930	TOTAL CAPITAL	78,830	78,830	78,830
68,162	74,003	164,100	TOTAL APPROPRIATIONS	195,150	195,150	195,150
XXXXXXXXXX	XXXXXXXXXX	7,000	CONTINGENCY	5,000	5,000	5,000
47,534	82,223	0	UNAPPRO ENDING FUND BALANCE	0	0	0
115,696	156,226	171,100	TOTAL STREET FUND BUDGET	200,150	200,150	200,150

♦♦ RESOURCES ♦♦

STREET FUND

REVENUE DETAIL

--- HISTORICAL DATA ---				--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97	RESOURCE DESCRIPTION	Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE			
34,585	47,534	78,000	Cash on Hand	90,000	90,000	90,000
			CURRENT RESOURCES			
1,966	2,780	1,500	Earned Interest	2,000	2,000	2,000
74,944	76,482	75,000	State Highway Revenues	79,000	79,000	79,000
200	400	0	Sale of Equip.	0	0	0
0	20	100	Miscellaneous Resources	150	150	150
			Transfers from -			
0	25,000	0	General Fund	0	0	0
2,000	2,000	2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
0	0		Comm Development Grant			
0	0	12,500	Small Cities Grants	25,000	25,000	25,000
0	0		Misc State Grants			
115,695	156,216	171,100	RESOURCES w/o Current Taxes	200,150	200,150	200,150
---	---	---		---	---	---
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
115,695	156,216	171,100	TOTAL RESOURCES	200,150	200,150	200,150

** WATER SYSTEM TRANSFERS/CAPITAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1996/97		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
28,698	37,106	37,100	Personnel Services	43,500	43,500	43,500
7,616	7,620	7,620	Administrative Services	8,040	8,040	8,040
7,725	7,740	7,740	Billing & Collection	8,100	8,100	8,100
3,458	3,830	3,900	Insurance	4,000	4,000	4,000
47,497	56,296	56,360	-Total G.F. transfers	63,640	63,640	63,640
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
10,000	4,543	1,000	to EQUIP RESERVE FUND	1,000	1,000	1,000
37,000	32,900	15,000	to BOND DEBT FUND --	15,000	15,000	15,000
27,000	15,250	11,900	to WATER RESERVE FUND	15,000	15,000	15,000
123,497	110,989	86,260	TOTAL TRANSFERS	96,640	96,640	96,640
			-- CAPITAL --			
0	3,324	1,000	Water Syst Improvements	12,880	12,880	12,880
500			Equip/Machine Purchase	0	0	0
		4,000	Major Equip/Line Replemnt	0	0	0
500	3,324	5,000	TOTAL CAPITAL	12,880	12,880	12,880
171,287	156,640	143,350	TOTAL APPROPRIATIONS	163,550	163,550	163,550
xxxxxxxxxx	xxxxxxxxxx	5,000	CONTINGENCY	5,000	4,100	4,100
35,925	14,965	0	UNAPPRO ENDING FUND BALANCE	0	0	0
207,212	171,605	148,350	TOTAL WATER FUND BUDGET	168,550	167,650	167,650

**** WATER SYSTEM MAINTENACE & IMPROVEMENTS ****

DETAILED EXPENDITURES

[illegible]

99355

♦♦ RESOURCES ♦♦

REVENUE DETAIL

[illegible]

** SEWER SYSTEM TRANSFERS/CAPITAL IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1997/98 ---		
Actual 1994/95	Actual 1995/96	Adopted 1995/96		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- TRANSFERS --			
0	0		to GENERAL FUND --			
27,632	28,498	37,100	Personnel Services	37,100	37,100	37,100
8,512	7,620	7,620	Administrative Services	8,040	8,040	8,040
7,725	7,740	7,740	Billing & Collection	8,100	8,100	8,100
2,534	2,870	2,900	Insurance	3,000	3,000	3,000
0	0	0	Pickup Truck Purchase			
46,403	46,728	55,360	Total GF transfer-	56,240	56,240	56,240
30,500	1,550	30,500	to SEWER DEBT FUND --	28,050	28,050	28,050
10,000	4,544	1,000	to EQUIPMENT RESERVE FUND	1,000	1,000	1,000
35,500	46,560	12,945	to SEWER RESERVE FUND --	7,000	7,000	7,000
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
124,403	101,382	101,805	TOTAL TRANSFERS	94,290	94,290	94,290
			-- CAPITAL --			
0	0	6,000	Sewer Syst Improvements	4,015	4,015	4,015
500	635		Equip/Machine Purchase			
500	635	6,000	TOTAL CAPITAL	4,015	4,015	4,015
149,678	127,908	134,800	TOTAL APPROPRIATIONS	130,200	130,200	130,200
xxxxxxxx	xxxxxxxx	5,000	CONTINGENCY	4,000	4,000	4,000
36,514	26,590	0	UNAPPRO ENDING FUND BALANCE	0	0	0
186,192	154,498	139,800	TOTAL SEWER FUND BUDGET	134,200	134,200	134,200

**** SEWER SYSTEM MAINTENACE ****

DETAILED EXPENDITURES

[illegible]

**** RESOURCES ****

SEWER FUND

REVENUE DETAIL

[illegible]

SPECIAL FUND RESOURCES AND REQUIREMENTS

STATE REVENUE SHARING

CITY OF ELGIN

Fund

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 1997/1998		
Actual		Adopted Budget This Year 96/97				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 94/95	First Preceding Year 95/96							
				RESOURCES				
				Beginning Fund Balance:				
1	2,098	7,346	11,000	1. Cash on hand* (cash basis), or		9,000	9,000	9,000
2				2. Working capital* (accrual basis)				
3				3. Previously levied taxes estimated to be received				
4	290	536	100	4. Earning from temporary investments		100	100	100
5				5. Transferred from other funds				
6	8,161	8,978	7,800	6. State Revenues		9,800	9,800	9,800
7				7.				
8				8.				
9	10,549	16,860	18,900	9. Total resources, except taxes to be levied		18,900	18,900	18,900
10			0	10. Taxes necessary to balance		0	0	0
11	0	0		11. Taxes collected in year levied				
12	10,549	16,860	18,900	12. TOTAL RESOURCES		18,900	18,900	18,900
				REQUIREMENTS				
1				1. Transfer to:				
2	1,000		11,800	2. Fire Truck Reserve		14,800	14,800	14,800
3				3. General Fund				
4				4.				
5				5.				
6				6. Ordinance Enforcement				
7	1,648	2,416	6,000	7. Personnel		3,100	3,100	3,100
8	557	534	1,100	8. Material & Service		1,000	1,000	1,000
9				9.				
10				10.				
11				11.				
12				12.				
13				13.				
14				14.				
15				15.				
16	7,344	13,910	0	16. UNAPPROPRIATED ENDING FUND BALANCE		0	0	0
17	10,549	16,860	18,900	17. TOTAL REQUIREMENTS		18,900	18,900	18,900

BONDED DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

☐ Revenue Bonds

☒ General Obligation Bonds

FORM
LB-35

WATER DEBT FUND

Fund

CITY OF ELGIN

Name of Municipal Corporation

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 1996/1997		
Actual		Adopted Budget This Year 96/97	Proposed By Budget Officer		Approved By Budget Officer	Adopted By Governing Body	
Second Preceding Year 94/95	First Preceding Year 95/96						
				Resources			
				Beginning Fund Balance:			
1	5,402	11,818	6,400	1. Cash on Hand (Cash Basis), or	9,000	9,000	9,000
2				2. Working Capital (Accrual Basis)			
3	4,673	1,086	50	3. Previously Levied Taxes Estimated to be Received	1,500	1,500	1,500
4	237	709	100	4. Earnings from Temporary Investments	150	150	150
5	37,000	38,600	15,000	5. Transferred from Other Funds	15,000	15,000	15,000
6				6.			
7	47,312	52,213	21,550	7. Total Resources, Except Taxes to be Levied	25,650	25,650	25,650
8			23,800	8. Taxes Necessary to Balance *	19,850	19,850	19,850
9	9,760	0		9. Taxes Collected in Year Levied *			
10	57,072	52,213	45,350	10. TOTAL RESOURCES	45,500	45,500	45,500
				Requirements			
				Bond Principal Payments			
1	25,215	25,167	25,900	1. 74/75 G.E. Issue Date Budgeted Payment Date	27,300	27,300	27,300
2	5,000	5,000	0	2. 75 G.O. 01/01 09/01	0	0	0
3	0	0	5,000	3. Outstd Bond 07/01	5,000	5,000	5,000
4	30,215	30,167	30,900	4. Total Principal	32,300	32,300	32,300
				Bond Interest Payments			
5	14,476	13,561	13,750	5. 74/75 G.E. Issue Date Budgeted Payment Date	12,500	12,500	12,500
6	562	187	0	6. 75 G.O. 09/01	0	0	0
7	0	0	700	7. Outstd Coupon 07/01	700	700	700
8	15,038	13,748	14,450	8. Total Interest	13,200	13,200	13,200
				Unappropriated Balance for Following Year By			
9				Issue Date Payment Date			
10				9.			
11				10.			
12				11.			
13	11,819	8,298	0	12. Total Unappropriated Ending Fund Balance	0	0	0
14	57,072	52,213	45,350	14. TOTAL REQUIREMENTS	45,500	45,500	45,500

151-504-035 (Rev. 9-94)

If this form is used for revenue bonds, resource lines 8 and 9 may not be used.

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used.
The district does not have authority to levy for these bonds.

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1989-2, on (date) July 1, 1989 for the following specified purposes:

RESERVED FOR WATER SYSTEM
REPAIR, MAINT, DEBT SERVICE

RESERVE FUND RESOURCES AND REQUIREMENTS

WATER SYSTEM RESERVE

Fund

Historical Data				Budget for Next Year			(Name of Municipal Corporation)	
Actual		Adopted Budget This Year 96/97		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 94/95	First Preceding Year 95/96							
RESOURCES AND REQUIREMENTS								
RESOURCES								
Beginning Fund Balance:								
1	132,108	152,822	164,000	186,200	186,200	186,200	1	
2							2	
3							3	
4	6,960	8,851	8,000	8,000	8,000	8,000	4	
5	27,000	24,915	14,000	15,000	15,000	15,000	5	
6							6	
7							7	
8							8	
9	166,068	186,588	186,000	209,200	209,200	209,200	9	
10			0	0	0	0	10	
11	0	0					11	
12	166,068	186,588	186,000	209,200	209,200	209,200	12	
REQUIREMENTS								
1	13,245	15,608	145,000	168,200	168,200	168,200	1	
2			41,000	41,000	41,000	41,000	2	
3			0				3	
4							4	
5		5,700					5	
6							6	
7							7	
8							8	
9							9	
10							10	
11							11	
12							12	
13							13	
14							14	
15							15	
16	152,823	165,280	0				16	
17	166,068	186,588	186,000	209,200	209,200	209,200	17	

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance Budgeted last year.

BONDED DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

- ☒ Revenue Bonds
☒ General Obligation Bonds

SEWER DEBT
Fund

CITY OF ELGIN

Name of Municipal Corporation

Name of Municipal Corporation

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 1997/1998		
Actual			Adopted Budget This Year 96/97		Proposed By Budget Officer	Approved By Budget Officer	Adopted By Governing Body
Second Preceding Year 94/95	First Preceding Year 95/96						
				Resources			
				Beginning Fund Balance:			
1	40,997	44,306	17,400	1. Cash on Hand (Cash Basis), or	18,700	18,700	18,700
2				2. Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	1,935	1,806	1,200	4. Earnings from Temporary Investments	500	500	500
5	30,500	1,550	30,500	5. Transferred from Other Funds : Sewer Fund	28,050	28,050	28,050
6	980			6. Sewer Reserve Fund	10,250	10,250	10,250
7	74,412		49,100	7. Total Resources, Except Taxes to be Levied	47,250	57,500	57,500
8			0	8. Taxes Necessary to Balance *	0	0	0
9	0	0		9. Taxes Collected in Year Levied *			
10	74,412	47,662	49,100	10. TOTAL RESOURCES	47,250	57,500	57,500
				Requirements			
				Bond Principal Payments			
1	4,348	4,600	4,880	1. 92 GO Budgeted Payment Date	5,300	10,000	10,000
2	1,740	1,840	1,950	2. 92 Rev Budgeted Payment Date	2,200	5,000	5,000
3				3.			
4	6,088	6,440	6,830	4. Total Principal	7,500	15,000	15,000
				Bond Interest Payments			
5	17,156	16,904	16,650	5. 92 GO Budgeted Payment Date	17,000	17,000	17,000
6	6,862	6,762	6,660	6. 92 Rev Budgeted Payment Date	7,000	7,500	7,500
7				7.			
8	24,018	23,666	23,310	8. Total Interest	24,000	24,500	24,500
				Unappropriated Balance for Following Year By			
9			18,960	9. GO/REV Payment Date	15,750	18,000	18,000
10				10. DEC			
11				11.			
12				12.			
13	44,306	17,556	18,960	13. Total Unappropriated Ending Fund Balance	15,750	18,000	18,000
14	74,412	47,662	49,100	14. TOTAL REQUIREMENTS	47,250	57,500	57,500

If this form is used for revenue bonds, resource lines 8 and 9 must not be used

50-504-035 (Rev. 9-94)

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used.
 The district does not have authority to levy for these bonds.

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1989-3, on (date) July 1, 1989 for the following specified purposes:

RESERVE FUNDS FOR SEWER SYSTEM REPAIR, MAINTENANCE & DEBT SERVICE

RESERVE FUND RESOURCES AND REQUIREMENTS

SEWER SYSTEM RESERVE

Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2001/2002 Last year for contributions 1999/2000

CITY OF ELGIN

Historical Data			Budget for Next Year		(Name of Municipal Corporation)	
Actual		Adopted Budget This Year 96/97	1997/1998		1997/1998	
Second Preceding Year 94/95	First Preceding Year 95/96		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
RESOURCES AND REQUIREMENTS						
RESOURCES						
Beginning Fund Balance:						
1	62,284	101,997	141,500	143,685	143,685	1
2						2
3						3
4	4,193	6,419	6,000	6,500	6,500	4
5	35,500	46,560	15,000	10,000	7,000	5
6						6
7						7
8						8
9	101,977	154,976	162,500	160,185	157,185	9
10			0	0	0	10
11	0	0				11
12	101,977	154,976	162,500	160,185	157,185	12
REQUIREMENTS						
1		11,271	129,685	126,685	126,685	1
2		30,500	30,500	20,250	20,250	2
3				10,250	10,250	3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16	101,977	143,705	0	0	0	16
17	101,977	154,976	160,185	157,185	157,185	17
TOTAL REQUIREMENTS						

*Includes Unappropriated Balance budgeted last year.

**FORM
LB-11**

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1991-13, on (date) June 11, 1991 for the following specified purposes:

RESERVE FUNDS FOR PURCHASE
OF FIRE TRUCK

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

FIRE TRUCK RESERVE

Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2003/2004 Last year for contributions 2001/2002

CITY OF ELGIN

(Name of Municipal Corporation)

Fund										(Name of Municipal Corporation)			
Historical Data					DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		1997/1998					
Actual		Adopted Budget This Year 96/97	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body							
Second Preceding Year 94/95	First Preceding Year 95/96												
					RESOURCES								
					Beginning Fund Balance:								
1	23,742	33,199	60,000		1. Cash on hand* (cash basis), or	120,200	120,200	120,200	1				
2	-				2. Working capital* (accrual basis)				2				
3					3. Previously levied taxes estimated to be received				3				
4	1,457	2,298	1,200		4. Earning from temporary investments	2,000	2,000	2,000	4				
5	8,000	25,000	56,312		5. Transferred from other funds	14,800	14,800	14,800	5				
6					6.				6				
7					7.				7				
8					8.				8				
9	33,199	60,497			9. Total resources, except taxes to be levied	137,000	137,000	137,000	9				
10			0		10. Taxes necessary to balance	0	0	0	10				
11	0	0			11. Taxes collected in year levied				11				
12	33,199	60,497	117,512		12. TOTAL RESOURCES	137,000	137,000	137,000	12				
					REQUIREMENTS								
1			117,512		1. Purchase Fire Truck	137,000	137,000	137,000	1				
2					2.				2				
3					3.				3				
4					4.				4				
5					5.				5				
6					6.				6				
7					7.				7				
8					8.				8				
9					9.				9				
10					10.				10				
11					11.				11				
12					12.				12				
13					13.				13				
14					14.				14				
15					15.				15				
16	33,199	60,497	0		16. RESERVED FOR FUTURE EXPENDITURE				16				
17	33,199	60,497	117,512		17. TOTAL REQUIREMENTS	137,000	137,000	137,000	17				

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

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* Includes Unappropriated Balance budgeted last year.

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1028, on (date) MAY 13, 1997 for the following specified purposes:

PURCHASE HEAVY EQUIPMENT

RESERVE FUND RESOURCES AND REQUIREMENTS

PUBLIC WORKS EQUIPMENT

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2009 Last year for contributions 2007

CITY OF ELGIN

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		
Second Preceding Year	Actual	Adopted Budget This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
			Beginning Fund Balance:			
1			1. Cash on hand* (cash basis), or	8,100	8,100	8,100
2		0	2. Working capital* (accrual basis)			
3			3. Previously levied taxes estimated to be received			
4			4. Earning from temporary investments	400	400	400
5		1,000	5. Transferred from other funds	1,000	1,000	1,000
6		1,000	Water Fund	1,000	1,000	1,000
7		6,000	Sewer Fund	6,000	6,000	6,000
8			Street Fund			
9		8,000				
10			9. Total resources, except taxes to be levied	16,500	16,500	16,500
11		0	10. Taxes necessary to balance	0	0	0
12			11. Taxes collected in year levied			
			12. TOTAL RESOURCES	16,500	16,500	16,500
		8,000	REQUIREMENTS			
1			1.			
2			2.			
3			3.			
4			4.			
5			5.			
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16		8,000	16. RESERVED FOR FUTURE EXPENDITURE	16,500	16,500	16,500
17		8,000	17. TOTAL REQUIREMENTS	16,500	16,500	16,500

**FORM
LB-11**

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1995-20, on (date) July 11, 1995 for the following specified purposes:

RESERVE FUND
RESOURCES AND REQUIREMENTS
GENERAL FUND
VEHICLE PURCHASE RESERVE

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2007 Last year for contributions 2005

CITY OF ELGIN

Historical Data				DESCRIPTION	Budget for Next Year			(Name of Municipal Corporation)
Second Preceding Year	Actual	First Preceding Year	Adopted Budget This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Year		Year		RESOURCES AND REQUIREMENTS				
<u>N/A</u>		<u>95/96</u>	<u>96/97</u>	RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand* (cash basis), or				
2				2. Working capital* (accrual basis)	2,100	2,100	2,100	1
3				3. Previously levied taxes estimated to be received				2
4		109	100	4. Earning from temporary investments	300	300	300	3
5		4,000	22,000	5. Transferred from other funds: General Fund	4,000	4,000	4,000	4
6				6.				5
7				7.				6
8				8.				7
9		4,109	26,200	9. Total resources, except taxes to be levied	6,400	6,400	6,400	8
10				10. Taxes necessary to balance	0	0	0	9
11		0		11. Taxes collected in year levied				10
12		4,109	26,200	12. TOTAL RESOURCES	6,400	6,400	6,400	11
				REQUIREMENTS				12
1			22,000	1. POLICE CAR	0	0	0	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16		4,109	4,200	16. RESERVED FOR FUTURE EXPENDITURE	6,400	6,400	6,400	16
17		4,109	26,200	17. TOTAL REQUIREMENTS	6,400	6,400	6,400	17

SPECIAL FUND

**RESOURCES AND REQUIREMENTS
SPECIAL IMPROVEMENT DISTRICTS
(PROPERTY OWNERS ASSESSMENTS)**

CITY OF ELGIN

(Name of Municipal Corporation)

Chip Seal Fund

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		Adopted By Governing Body
Second Preceding Year 94/95	Actual First Preceding Year 95/96	Adopted Budget This Year 96/97		Proposed By Budget Officer	Approved By Budget Committee	
			RESOURCES			
			Beginning Fund Balance:			
1	1,114	2,700	1. Cash on hand* (cash basis), or			
2	-		2. Working capital* (accrual basis)	3,400	4,700	4,700
3			3. Previously levied taxes estimated to be received			
4	139	100	4. Earning from temporary investments			
5	4,000	10,000	5. Transferred from other funds: Street Fund	100	100	100
6	14,335	10,200	6. Property Assessments	5,000	5,000	5,000
7		-600	7. Assessment not rcvd	12,000	13,000	13,000
8			8.			
9	19,588	22,400	9. Total resources, except taxes to be levied	20,500	22,800	22,800
10		0	10. Taxes necessary to balance	0	0	0
11	0		11. Taxes collected in year levied			
12	19,588	22,400	12. TOTAL RESOURCES	20,500	22,800	22,800
			REQUIREMENTS			
1	19,122	22,400	1. Street Improvements:	20,500	22,800	22,800
2			2.			
3			3.			
4			4.			
5			5.			
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16	455	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	19,588	22,400	17. TOTAL REQUIREMENTS	20,500	22,800	22,800

SPECIAL FUND
RESOURCES AND REQUIREMENTS

BICYCLE/FOOTPATH

Fund

CITY OF ELGIN

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 1997/1998		
Actual		Adopted Budget This Year 96/97	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 94/95	First Preceding Year 95/96						
				RESOURCES			
				Beginning Fund Balance:			
1	2,156	3,015	140	1. Cash on hand* (cash basis), or	910	910	910
2				2. Working capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4	133	126	0	4. Earning from temporary investments	20	20	20
5				5. Transferred from other funds : Street Fund			
6	726	740	750	6. (1% Hiway Taxes)	750	750	750
7				7.			
8				8.			
9	3,015	3,881	890	9. Total resources, except taxes to be levied	1,680	1,680	1,680
10				10. Taxes necessary to balance	0	0	0
11	0	0		11. Taxes collected in year levied			
12	3,015	8,881	890	12. TOTAL RESOURCES	1,680	1,680	1,680
				REQUIREMENTS			
1	0	3,740	890	1. Sidewalk Construction	1,680	1,680	1,680
2				2. Curb Cuts			
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	3,015	141	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	3,015	3,881	890	17. TOTAL REQUIREMENTS	1,680	1,680	1,680

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SPECIAL FUND RESOURCES AND REQUIREMENTS

9-1-1

CITY OF ELGIN

Fund

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 1997/1998		
Actual	Second Preceding Year 94/95	First Preceding Year 95/96		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			Beginning Fund Balance:			
1	3,341	1,403	1. Cash on hand* (cash basis), or	10	10	10
2			2. Working capital* (accrual basis)			
3			3. Previously levied taxes estimated to be received			
4	123	40	4. Earning from temporary investments	10	10	10
5			5. Transferred from other funds			
6	4,939	3,658	6. Telephone Tax	5,100	5,100	5,100
7			7.			
8			8.			
9	8,403	5,101	9. Total resources, except taxes to be levied	5,120	5,120	5,120
10			10. Taxes necessary to balance	0	0	0
11	0	0	11. Taxes collected in year levied			
12	8,403	5,101	12. TOTAL RESOURCES	5,120	5,120	5,120
			REQUIREMENTS			
1	7,000	5,090	1. 9-1-1 Contract Service	5,120	5,120	5,120
2			2.			
3			3.			
4			4.			
5			5.			
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16	1,403	11	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	8,403	5,101	17. TOTAL REQUIREMENTS	5,120	5,120	5,120

150-504-010 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

CITY HALL CONSTRUCTION

Fund

CITY OF ELGIN

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		
Actual		Adopted Budget This Year 96/97	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 94/95	First Preceding Year 95/96						
				RESOURCES			
				Beginning Fund Balance:			
1	0	34,658	50,000	1. Cash on hand* (cash basis), or	40,000	40,000	40,000
2	-			2. Working capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4	0	2,116	1,000	4. Earning from temporary investments	800	800	800
5	66,700	20,000	20,000	5. Transferred from other funds : Gen Fund	0	0	0
6				6.			
7				7.			
8				8.			
9	66,700	56,774	71,000	9. Total resources, except taxes to be levied	40,800	40,800	40,800
10			0	10. Taxes necessary to balance	0	0	0
11	0	0		11. Taxes collected in year levied			
12	66,700	56,774	71,000	12. TOTAL RESOURCES	40,800	40,800	40,800
				REQUIREMENTS			
1	32,042	2,581	71,000	1. CONSTRUCTION & FURNISHINGS	40,800	40,800	40,800
2				2.			
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	34,658	54,193	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	66,700	56,774	71,000	17. TOTAL REQUIREMENTS	40,800	40,800	40,800

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*Includes Unappropriated Balance budgeted last year:

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SPECIAL FUND RESOURCES AND REQUIREMENTS

HUNAHUA PARK GRANT
Fund

CITY OF ELGIN
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		Adopted By Governing Body
Second Preceding Year	Actual	First Preceding Year		Proposed By Budget Officer	Approved By Budget Committee	
			RESOURCES			
			Beginning Fund Balance:			
1			1. Cash on hand* (cash basis), or	0	0	0
2			2. Working capital* (accrual basis)	0	0	0
3			3. Previously levied taxes estimated to be received	0	0	0
4			4. Earning from temporary investments	100	100	100
5			5. Transferred from other funds General Fund	0	3,000	3,000
6			6. NOEA RIF/Rqnl Strat	40,000	40,000	40,000
7			7. USDA F.S.	9,800	9,800	9,800
8			8. 2010/Un Co	9,800	8,850	8,850
9			9. Total resources, except taxes to be levied	58,800	61,750	61,750
10			10. Taxes necessary to balance	0	0	0
11			11. Taxes collected in year levied			
12			12. TOTAL RESOURCES	58,800	61,750	61,750
			REQUIREMENTS			
1			1. Contracted Services	58,800	61,750	61,750
2			2.			
3			3.			
4			4.			
5			5.			
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16			16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17			17. TOTAL REQUIREMENTS	58,800	61,750	61,750

*Includes Unappropriated Balance budgeted last year.

**FORM
LB-11**

This fund is authorized by ORS 280.100 and established by resolution / ordinance number _____, on (date) _____ for the following specified purposes:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Public Safety Building Reserve Fund

Last year for fund 2009 City Of Elgin
Last year for contributions 2007

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		
Actual	First Preceding Year	Adopted Budget This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
			Beginning Fund Balance:			
1			1. Cash on hand* (cash basis), or			
2			2. Working capital* (accrual basis)			1
3			3. Previously levied taxes estimated to be received			2
4			4. Earning from temporary investments			3
5			5. Transferred from other funds	5,000		4
6			6.		5,000	5
7			7.			6
8			8.			7
9			9. Total resources, except taxes to be levied	5,000		8
10			10. Taxes necessary to balance	0		9
11			11. Taxes collected in year levied			10
12			12. TOTAL RESOURCES	5,000		11
			REQUIREMENTS			
1			1.			12
2			2.			1
3			3.			2
4			4.			3
5			5.			4
6			6.			5
7			7.			6
8			8.			7
9			9.			8
10			10.			9
11			11.			10
12			12.			11
13			13.			12
14			14.			13
15			15.			14
16			16. RESERVED FOR FUTURE EXPENDITURE	5,000		15
17			17. TOTAL REQUIREMENTS	5,000		16
				5,000		17

*Includes Unappropriated Balance budgeted last year.